

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2016-17 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate ⁽¹⁾	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$349,936,414	\$174,268,334	\$0	\$0	\$175,668,080	50.20%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$99,798	\$0	\$34,800	\$0	\$64,998	65.13%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,690,009	\$0	\$1,837,624	\$0	\$1,852,385	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$253,435,576	\$0	\$6,335,889	\$0	\$247,099,687	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$1,814,189	\$0	\$259,792	\$0	\$1,554,397	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$9,783,725	\$0	\$4,872,295	\$0	\$4,911,430	50.20%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$9,143,228	\$0	\$4,553,328	\$0	\$4,589,900	50.20%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$15,621,896	\$1,854,319	\$0	\$0	\$13,767,577	88.13%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$671,186	\$79,670	\$0	\$0	\$591,516	88.13%	General Fund
Estimated FY 2016-17 Capitation Expenditure Before Adjustments	\$644,196,021	\$176,202,323	\$17,893,728	\$0	\$450,099,970		
Date of Death Retractions	(\$667,151)	(\$332,241)	\$0	\$0	(\$334,910)	50.20%	General Fund
Risk Corridor Reconciliation ⁽²⁾	(\$24,165,590)	\$0	\$0	\$0	(\$24,165,590)	100.00%	Federal Funds
Expansion Adult Payment Rate BLI ⁽³⁾	(\$18,947,943)	\$0	\$0	\$0	(\$18,947,943)	100.00%	Federal Funds
Adjustment for Clients Placed in Incorrect Eligibility Types ⁽⁴⁾	(\$3,067,698)	(\$593,077)	(\$916,537)	\$0	(\$1,558,084)	50.79%	Variable
Estimated FY 2016-17 Capitation Expenditure	\$597,347,639	\$175,277,005	\$16,977,191	\$0	\$405,093,443		
Behavioral Health Fee-for-Service Traditional Clients	\$3,896,484	\$1,940,449	\$0	\$0	\$1,956,035	50.20%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$4,010	\$0	\$1,398	\$0	\$2,612	65.13%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$89,262	\$0	\$44,452	\$0	\$44,810	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,414,700	\$0	\$110,367	\$0	\$4,304,333	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$29,913	\$0	\$4,284	\$0	\$25,629	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$28,343	\$0	\$14,115	\$0	\$14,228	50.20%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$101,869	\$0	\$50,731	\$0	\$51,138	50.20%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$251,631	\$29,869	\$0	\$0	\$221,762	88.13%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$5,181	\$615	\$0	\$0	\$4,566	88.13%	General Fund
Estimated FY 2016-17 Fee-for-Service Payments	\$8,821,393	\$1,970,933	\$225,347	\$0	\$6,625,113		
Final Estimated FY 2016-17 Medicaid Behavioral Health Community Programs Expenditure	\$606,169,032	\$177,247,938	\$17,202,538	\$0	\$411,718,556		

¹ Using a weighted average FFP because the match rate changes on a federal fiscal year.

² The reconciliation of the MAGI Adult rate risk corridor is expected to be -\$17.5 million in FY 2016-17 for capitations paid in FY 2014-15 and -\$5.7 million for capitations paid in FY 2015-16. The Expansion Parent risk corridor reconciliation is expected to be \$973,545 in FY 2016-17 for capitations paid in FY 2015-16.

³ Due to a systems issue, an increasing percentage of low income parents were incorrectly identified as single adults and thus paid an incorrect rate. This happened beginning in FY 2014-15 and will be corrected with the implementation of the interChange on 10/31/16. Recoupment will be for dates of service in FY 2015-16.

⁴ A systems issue cause some clients' eligibility to be incorrectly adjusted, moving them primarily into the individuals with disabilities categories from a childrens category. As a result, the Department overpaid on those clients and will be recouping capitations for that amount once a client list of the impacted individuals is complete.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2017-18 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate ⁽¹⁾	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$358,685,749	\$179,342,874	\$0	\$0	\$179,342,875	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$62,476	\$0	\$21,867	\$0	\$40,609	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,824,362	\$0	\$1,912,181	\$0	\$1,912,181	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$271,595,567	\$0	\$14,937,756	\$0	\$256,657,811	94.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$1,923,044	\$0	\$319,610	\$0	\$1,603,434	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$11,558,615	\$0	\$5,779,307	\$0	\$5,779,308	50.00%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$9,465,996	\$0	\$4,732,998	\$0	\$4,732,998	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$17,138,732	\$2,056,648	\$0	\$0	\$15,082,084	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$693,268	\$83,192	\$0	\$0	\$610,076	88.00%	General Fund
Estimated FY 2017-18 Capitation Expenditure Before Adjustments	\$674,947,809	\$181,482,714	\$27,703,719	\$0	\$465,761,376		
Date of Death Retractions	(\$600,435)	(\$300,217)	\$0	\$0	(\$300,218)	50.00%	General Fund
Estimated FY 2017-18 Capitation Expenditure	\$674,347,374	\$181,182,497	\$27,703,719	\$0	\$465,461,158		
Behavioral Health Fee-for-Service Traditional Clients	\$3,952,823	\$1,976,411	\$0	\$0	\$1,976,412	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$2,510	\$0	\$878	\$0	\$1,632	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$92,449	\$0	\$46,224	\$0	\$46,225	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,741,319	\$0	\$260,773	\$0	\$4,480,546	94.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$31,705	\$0	\$5,269	\$0	\$26,436	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$33,470	\$0	\$16,735	\$0	\$16,735	50.00%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$105,463	\$0	\$52,731	\$0	\$52,732	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$276,058	\$33,127	\$0	\$0	\$242,931	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$5,348	\$642	\$0	\$0	\$4,706	88.00%	General Fund
Estimated FY 2017-18 Fee-for-Service Payments	\$9,241,145	\$2,010,180	\$382,610	\$0	\$6,848,355		
Final Estimated FY 2017-18 Medicaid Behavioral Health Community Programs Expenditure	\$683,588,519	\$183,192,677	\$28,086,329	\$0	\$472,309,513		

¹ Using a weighted average FFP because the match rate changes on a federal fiscal year.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2018-19 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate ⁽¹⁾	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$373,421,585	\$186,710,792	\$0	\$0	\$186,710,793	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$36,782	\$0	\$12,874	\$0	\$23,908	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$4,015,706	\$0	\$2,007,853	\$0	\$2,007,853	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$288,653,410	\$0	\$18,762,472	\$0	\$269,890,938	93.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$2,053,544	\$0	\$356,701	\$0	\$1,696,843	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$13,552,697	\$0	\$6,776,348	\$0	\$6,776,349	50.00%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$9,873,762	\$0	\$4,936,881	\$0	\$4,936,881	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$18,245,726	\$2,189,487	\$0	\$0	\$16,056,239	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$731,349	\$87,762	\$0	\$0	\$643,587	88.00%	General Fund
Estimated FY 2018-19 Capitation Expenditure Before Adjustments	\$710,584,561	\$188,988,041	\$32,853,129	\$0	\$488,743,391		
Date of Death Retractions	(\$540,392)	(\$270,196)	\$0	\$0	(\$270,196)	50.00%	General Fund
Estimated FY 2018-19 Capitation Expenditure	\$710,044,169	\$188,717,845	\$32,853,129	\$0	\$488,473,195		
Behavioral Health Fee-for-Service Traditional Clients	\$4,005,070	\$2,002,535	\$0	\$0	\$2,002,535	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$1,444	\$0	\$505	\$0	\$939	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$94,890	\$0	\$47,445	\$0	\$47,445	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,933,788	\$0	\$320,696	\$0	\$4,613,092	93.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$33,093	\$0	\$5,748	\$0	\$27,345	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$38,378	\$0	\$19,189	\$0	\$19,189	50.00%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$107,519	\$0	\$53,759	\$0	\$53,760	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$287,244	\$34,469	\$0	\$0	\$252,775	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$5,515	\$662	\$0	\$0	\$4,853	88.00%	General Fund
Estimated FY 2018-19 Fee-for-Service Payments	\$9,506,941	\$2,037,666	\$447,342	\$0	\$7,021,933		
Final Estimated FY 2018-19 Medicaid Behavioral Health Community Programs Expenditure	\$719,551,110	\$190,755,511	\$33,300,471	\$0	\$495,495,128		

¹ Using a weighted average FFP because the match rate changes on a federal fiscal year.

Cash Funds Report									
Cash Fund	FY 2016-17			FY 2017-18			FY 2018-19		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Behavioral Health Capitations</i>									
Hospital Provider Fee Cash Fund	\$16,359,487	\$16,942,391	\$582,904	\$16,392,324	\$27,681,852	\$11,289,528	\$16,392,324	\$32,840,255	\$16,447,931
Breast and Cervical Cancer Prevention and Treatment Fund	\$23,693	\$34,800	\$11,107	\$23,712	\$21,867	(\$1,845)	\$23,712	\$12,874	(\$10,838)
Behavioral Health Capitations Total Cash Funds	\$16,383,180	\$16,977,191	\$594,011	\$16,416,036	\$27,703,719	\$11,287,683	\$16,416,036	\$32,853,129	\$16,437,093
<i>Behavioral Health Fee-for-service</i>									
Hospital Provider Fee Cash Fund	\$249,835	\$223,949	(\$25,886)	\$249,835	\$381,732	\$131,897	\$249,835	\$446,837	\$197,002
Breast and Cervical Cancer Prevention and Treatment Fund	\$0	\$1,398	\$1,398	\$0	\$878	\$878	\$0	\$505	\$505
Behavioral Health Fee-for-service Total Cash Funds	\$249,835	\$225,347	(\$24,488)	\$249,835	\$382,610	\$132,775	\$249,835	\$447,342	\$197,507